

CARRYFORWARD BA-7s
8/14/2015
Legislative Fiscal Office

REVISED 8/10/2015

Agenda #	Schedule #	Department	Agency	SGF	IAT	SGR	DED	IEB	FED	Total
CF 1	01 - 102	Executive	Inspector General	\$40,454	\$0	\$0	\$0	\$0	\$0	\$40,454

The purpose of this BA-7 request is to carry forward funds for a professional services contract with consultant Steven Krueger. The contract term is 5/1/2015 to 12/31/2015. Mr. Krueger assisted the OIG in its statewide regionalization efforts, including acting as a liaison between the OIG and Federal Bureau of Investigation (FBI) on the Public Corruption Task Force. Additionally, Mr. Krueger assists in criminal public corruption investigations. The maximum contract fee is \$49,000 at an average monthly rate of up to \$7,000, including mileage reimbursement of \$0.51/mile.

CF 2	01 - 103	Executive	Mental Health Advocacy Services	\$8,227	\$0	\$0	\$0	\$0	\$0	\$8,227
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The purpose of this BA-7 request is to carry forward funds for the Mental Health Advocacy Service (MHAS). The intended use of the funds is to reconfigure the MHAS Baton Rouge office to provide working spaces for 3 MHAS staff attorneys who currently do not have office space. The process to complete the work began in May 2015 and was not completed until 7/20/2015 due to cubicle parts ordered by the Office of State Buildings not being received until after the end of FY 15.

CF 3	01 - 107	Executive	Division of Administration	\$561,547	\$525,358	\$0	\$145,504	\$0	\$0	\$1,232,409
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The purpose of this BA-7 request is to carry forward funds in the Executive Administration Program into the following DOA sections as follows:

Commissioner’s Office (\$376,877 SGF, \$45,457 IAT):

- 1.) \$34,437 IAT - Sisung Securities Corporation contract term is 6/4/2013 to 6/3/2016 in the amount of \$300,000. The contractor is providing financial advisory services including consultant work on the Net State Tax Supported Debt and the Capital Outlay Escrow Account. The original source of the IAT is bond proceeds from capital outlay escrow account.
- 2.) \$26,216 SGF - Employers Unity LLC contract term is 9/1/2014 to 8/31/2015 in the amount of \$157,296. The contractor administers the LA Unemployment Compensation Program including monitoring all records of state agencies relative to former employees. According to the DOA, it is a conflict of interest to have the same agency that administers the unemployment benefits (Workforce Commission) to have any control over the agencies’ protests of claims.
- 3.) \$46,864 SGF - Koerber Company contact term is 2/24/2013 to 2/23/2017 in the amount of \$65,000. The contractor provides expert services as the financial condition of client network services. According to the DOA, this contractor is the forensic accountant hired as an expert witness in the CNSI case.
- 4.) \$90,169 SGF - Long Law Firm contract term is 7/23/2014 to 7/22/2015 in the amount of \$200,000. The contractor is providing legal services relating to the review of various procurement issues.
- 5.) \$11,020 IAT, \$99,751 SGF - Faircloth, Melton & Keiser, LLC represents the aggregate amount of 2 contracts with the firm. The first contract (#733148) (carryforward request of \$11,020 IAT) is to provide legal services relating to the legal oversight of the Office of Group Benefits (OGB) plan changes. The contract term is from 10/6/2014 to 10/5/2015 in the amount of \$150,000. The original source of the IAT is resources from the OGB. The second contract (#730179)(carryforward request of \$99,751 SGF) is to provide legal counsel services with regards to State Purchasing & Contractual Review, termination of contracts and any litigation. The contract term is 5/17/2014 to 5/19/2017 in the amount of \$375,000.
- 6.) \$4,705 SGF - Taylor, Porter & Brooks contract term is 6/1/2014 to 5/31/2017 in the amount of \$10,000. The contractor is providing legal services with regards to HR personnel or HR matters.
- 7.) \$35,357 SGF - Jones Walker contract term is 2/11/2014 to 2/10/2017 in the amount of \$65,000. The contractor is providing legal services relative to the issuance of bonds.
- 8.) \$5,710 SGF - Forensic Accounting Solutions contract term is 3/1/2015 to 2/28/2017 in the amount of \$10,000. The contractor is providing forensic accounting services as requested by the Office of General Counsel.
- 9.) \$61,168 SGF - Kantrow, Spaht, Weaver & Blitzer contract term is 3/27/2014 to 3/26/2017 in the amount of \$675,000. The contractor is providing legal advice to the Office of General Counsel with regards to State Purchasing & Contractual Review related to termination of contracts.
- 10.) 6,937 SGF - Morain & Murphy, LLC contract term is 7/23/2014 to 7/22/2015 in the amount of \$30,000. The contractor provides legal advice arising from procurement matters included in executive orders BJ 2014-6 and BJ 2014-7.

Office of General Counsel (\$2,947 SGF, \$439,013 IAT):

- 1.) \$2,947 SGF - David Ware & Associates contract term is 5/1/2014 to 4/30/2017 in the amount of \$5,000. The contractor provides legal advice and assistance to the state as needed in matters pertaining to immigration issues and labor certification through the U.S. Department of Labor.
- 2.) \$315,932 IAT - Long Law Firm contract term is 2/8/2015 to 2/7/2018 in the amount of \$350,000. The original source of the IAT funds is revenues from the OGB. The contractor provides legal counsel and advice related to the post-award proceedings, including protests, appeals, judicial review from the notice of intent to contract for a pharmacy benefit management services issues by the OGB.
- 3.) \$16,061 IAT - Taylor, Porter & Brooks contract term is 1/16/2014 to 1/15/2017 in the amount of \$150,000. The original source of the IAT funds is revenues from OGB. The contractor provides legal services to the Commissioner of Administration and the Office of General Counsel as requested with regards to OGB, health insurance issues related to state employees’ group insurance and HIPPA issues.
- 4.) \$107,020 IAT - Long Law Firm contract term is 3/1/2014 to 2/28/2017 in the amount of \$175,000. The original source of the IAT funds is revenues from OGB. The contractor provides legal counsel with regards to OGB and any litigation that could result in actions take by OGB.

Human Resources/State Purchasing (\$6,374 SGF):

Management of America, Inc. contract term is 2/15/2015 to 2/14/2016. The contractor has been tasked with developing billing rates and methodologies related to the statewide cost allocation plan for Human Resources and State Purchasing.

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Facility Planning & Control (\$145,504 Statutory Dedications, \$40,888 IAT):
1.) \$131,638 Statutory Dedications (Energy Performance Contract Fund) - EME Consulting Services, Inc. contract term is 1/31/2013 to 1/30/2016 in the amount of \$144,480. The contractor provides consulting services for energy related to energy efficiency contracts.
2.) \$5,726 Statutory Dedications (Energy Performance Contract Fund) - E/S3 Consultants, Inc. contract term is 1/31/2013 to 1/30/2016 in the amount of \$41,013. The contractor provides consulting services for energy saving performance contracting.
3.) \$8,140 Statutory Dedications (Energy Performance Contract Fund) - Celtic Energy, Inc. contract term is 5/27/2013 to 5/26/2016 in the amount of \$70,420. The contractor is providing consulting services for energy saving performance contracting.
4.) \$1,755 IAT - Institute For Building Inspection Services contract term is 10/21/2013 to 10/20/2015. The original source of the IAT is the capital outlay escrow account (bond proceeds). The contractor is providing building inspection services for a baseball support facility at Southern University.
5.) \$21,097 IAT - William J Leblanc contract term is 7/1/2014 to 6/30/2015 in the amount of \$36,250. The contractor is providing reports to FP&C to ensure building plans and specifications meet minimum building code requirements and programmatic intent.
6.) \$18,036 IAT - Karl J. Finch contract term is 7/1/2014 to 6/30/2015 in the amount of \$33,750. The contractor is providing reports to FP&C to ensure building plans and specifications meet minimum building code requirements and programmatic intent.

Office of State Buildings (\$175,349 SGF):
Prison Enterprises interagency contract term is 7/1/2014 to 6/30/2015 in the amount of \$2,386,842. Prison Enterprises provides janitorial services for all state offices.

CF 4	01 - 112	Executive	Department of Military Affairs	\$158,371	\$0	\$0	\$0	\$0	\$522,801	\$681,172
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EDUCATION PROGRAM

Acquisitions - \$199,342
1.) \$48,459 - Federal: Purchase of cleaning and office supplies, computers ordered from Dell for student computer lab pending receipt, a 3D printer pending final invoice, and office furniture pending final invoice. All purchases were made in April and May 2015 and are pending final invoice.
2.) \$149,010 - 75%/25% Federal/SGF Match (\$111,758 Federal, \$37,253 SGF): Electronics purchases related to security and surveillance equipment for buildings Youth Challenge Program-Camp Beauregard. Additionally, three orders have not been completed for a custom computer for recruiting purposes, a USB keyboard, mouse, and card readers, as well as office furniture for the administration building. All items were ordered in May 2015 but have not been received due to a vendor delay.
3.) \$1,872 - SGF: Yearbooks for the Youth Challenge Program-Gillis Long, purchased in June 2015 to be received in August. This expenditure has been miscoded and should not be listed as an acquisition.

Facility Projects & Repairs - \$135,797
\$135,797 - 75%/25% Federal/SGF Match (\$101,848 Federal, \$33,949 SGF): Various maintenance and repair projects for the Youth Challenge Programs (YCP) at Gillis Long, Camp Beauregard, and Camp Minden. Projects include lighting work of a YCP-Gillis Long building, flooring replacement at YCP-Camp Minden, and renovations on the YCP-Camp Beauregard administrative building. All renovations began on or prior to 4/3/2015.

Professional Services - \$232,100
\$232,100 - 75%/25% Federal/SGF Match (\$174,075 Federal, \$58,025 SGF): A majority of these funds are for monthly stipends yet to be disbursed to graduates of the Youth Challenge Program who are in the program's post-residential phase. Graduates receive a monthly stipend for 12 months after graduation. Other services include a contract for renovations to the YCP-Camp Beauregard administrative building, which began in September 2014 and has \$5,400 remaining on a \$13,500 contract.

Miscellaneous/Other Charges - \$113,932
1.) \$4,845 - Federal: Orders for promotional items for Starbase, such as umbrellas, travel tumblers, and messenger bags; a service agreement with Xerox beginning in May 2015; and purchase of office supplies for Starbase.
2.) \$109,088 - 75%/25% Federal/SGF Match (\$81,816 Federal, \$27,272 SGF): Order of supplies for the teacher, post-residential and administrative sections of YCP- Camp Beauregard; Purchase of cadet apparel and battle dress uniform (BDU) trousers; surveillance equipment for Camp Beauregard; a renovation contract for the administrative building at YCP-Camp Beauregard; Order of battlefield equipment for YCP-Camp Beauregard; Yearbooks for YCP-Gillis Long purchased in April 2015 to be received and invoiced in August 2015; Stipend account for Classes 2013-01 and Class 2013-02 for YCP-Camp Minden; Testing services for college hours provided by Bossier Parish Community College at YCP-Camp Minden pending invoice.

CF 4	01 - 112	Executive	Department of Military Affairs	\$2,788,882	\$525,513	\$617,400	\$0	\$0	\$1,643,268	\$5,575,063
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MILITARY AFFAIRS PROGRAM										

Acquisitions - \$25,136

\$25,136 SGF - Purchase of a new floor scrubber in June 2015 on back order to be delivered on or after August 2015, and a mosquito fogger machine in May 2015 pending final invoice.

Armory and Facility Projects & Repairs - \$3,063,995

The breakdown of the total amount above for these expenditures is as follows: \$879,809 SGF, \$503,630 Federal, \$391,315 SGR, and \$1.29 M in Federal and SGF match dollars (\$648,687 Federal and \$640,554 SGF). The funds to be carried forward will cover expenditures related to various repairs and maintenance projects at Military Affairs installations in Alexandria, Bossier City, Carville, Clarks, Colfax, Coushatta, Crowley, Delhi, Farmerville, Hammond, Houma, Independence, Jena, Jonesboro, Marksville, Monroe, West Monroe, Natchitoches, Oak Grove, Ruston, St. Martinville, Slidell, Vidalia, Ville Platte, and Winnsboro. In addition to these locations, there are other projects/repairs ongoing at Camp Beauregard (Pineville), Camp Minden (Minden), Jackson Barracks (New Orleans), and Gillis W. Long Center (Carville). Some examples of these repairs and maintenance are building leveling, latrine repairs, vent fan installation, door repairs, sewer repairs, sprinkler inspections, HVAC repairs, fire alarm upgrades/repairs, and roof repairs.

Emergency Operations - \$1,496,845

- 1.) \$971,332 SGF - Expenditures include \$250,000 in survivor benefits pending the court outcome for permanent guardianship of John Michael, Hennen; Other expenditures include pending invoices for expenditures related with the Red River Flood emergency in June 2015, boat repairs, purchase of mobile phones for emergency operations, and a pending final invoice from the US Navy for Tropical Storm Karen, and purchase of an additional Weldcraft boat which is on back order with an estimated receipt date of August 2015.
- 2.) \$525,513 IAT - Outstanding invoice and match funds related to emergency services during Hurricane Isaac; Funds paid to the Office of Risk Management for the Fleming Hall fire at Jackson Barracks; and funds for a cooperative agreement with the Division of Administration, Office of Community Development for maintenance on the Alternative Housing Pilot Program cottages at Jackson Barracks.

Professional Services - \$632,014

- 1.) \$363,389 Federal - Agreements with contracted employees that expired at the end of FY 15 pending final invoice; Contract services for water storage at Camp Minden beginning August 2014; repairs to Building 209 at Camp Beauregard beginning August 2014; unheated storage in Baton Rouge beginning August 2014; a UTES Wash Rack cover at Camp Minden beginning October 2015; sewer repairs at Camp Beauregard beginning August 2014; HVAC and plumbing upgrades at Camp Cook beginning July 2014; museum exhibit planning and design at Jackson Barracks beginning November 2014; Drainage improvements at Camp Cook beginning February 2015; replacing existing air cooled switch gear at Jackson Barracks beginning February 2015; ongoing DFAC renovations at Camp Beauregard beginning May 2015; Drainage, track, and latrine improvements at Camp Cook beginning April 2015; Renovation of 2 bridges at Camp Cook beginning in May 2015; running track improvements at Jackson Barracks beginning June 2015; a statewide multi-year contract beginning in January 2015 and ending in January 2018 for field labor and administrative assistance for the environmental program; a statewide multi-year contract beginning in January 2015 and ending in January 2018 for Geographic Information Systems (GIS) support; a contract that ended 7/31/2015 for Hazardous Waste Disposal training at Camp Beauregard pending final invoice; a contract beginning in October 2014 and ending September 2015 for invasive species identification and data collection at Gillis Long; and a statewide contract ending September 2015 for cultural archaeological survey at LA Guard Readiness Centers.
- 2.) \$202,539 SGF - Contract services for architecture and engineering (A&E) for new home construction at Camp Villere beginning August 2014; A&E contract for courtyard and parking improvements at Jackson Barracks beginning February 2015 and ending October 2015; A&E contract for airigation improvements at the Gillis Long Hotel.
- 3.) \$66,086 SGR - A&E services for the Service Road at Esler beginning June 2015 and ending November 2015; A&E services contract for Gillis Long’s Western Entrance Roadway beginning June 2015 and ending September 2015.

Miscellaneous/Other Expenditures - \$357,073

- 1.) \$126,667 Federal - Expenditures related to recruiting efforts; purchase and replacement of various items such as a replacement blower fan at Jackson Barracks, drums of herbicide at Camp Villere, sign making machine parts at Camp Villere, tools, and repairing equipment used to maintain training areas
- 2.) \$68,696 SGF, \$3,844 SGR - Switchgear maintenance, termite extermination contract, shipping for switchgear for shelf stock pending delivery in August 2015, cleaning items to be delivered not later than August 2015, parts and labor on TAG vehicle siren kit on back order, safety signs pending fabrication by prison enterprises, wood blinds and a side door for Building 13 at Gillis Long, services for legal remedies in the Katrina Cottages at Jackson Barracks against Cypress Realty.
- 3.) \$156,156 SGR - Construction on Jackson Barracks East Tower Courtyard and Parking, termite extermination contract.
- 4.) \$1,710 - Varying Federal/State Match Agreements (\$896 Federal and \$814 SGF): purchase of concrete for Building 636 at Camp Beauregard, purchase of light bulbs at Camp Minden, purchase of an electrical part for a gate at Jackson Barracks.

CF 5	01 - 116	Executive	LA Public Defender Board	\$0	\$0	\$0	\$271,326	\$0	\$0	\$271,326
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The purpose of this BA-7 request is to carry forward funds from the statutorily dedicated LA Public Defender Fund. The source of the funds is SGF deposited in the LA Public Defender Fund. The LA Public Defender Board (LPDB) intends to use these funds for expenditures related to contracted appellate services with the Capital Post-Conviction Project of LA (CPCL) and the Capital Appeals Project (CAP) as follows.

\$157,423 - CPCL is for appellate services of David Brown, one of the “Angola 5” defendants convicted and sentenced to the death penalty in the 20th Judicial District Court of West Feliciana Parish. The contract term is 10/3/2014 to 9/30/2015 in the amount of \$222,084.

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\$113,903 - CAP is for appellate services of Jeffrey Clark, another of the “Angola 5” defendants convicted and sentenced to the death penalty in the 20th Judicial District Court of West Feliciana Parish. The contract term is 1/1/15 to 12/31/15 in the amount of \$147,157.										

CF 6	04a - 139	State	Secretary of State	\$524,003	\$0	\$591,499	\$0	\$0	\$0	\$1,115,502
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The Secretary of State is requesting to carry forward funding (\$524,003 SGF and \$591,499 SGR). The means of financing by program and their corresponding expenditures are below.

Administrative - \$15,051 SGR

- 1.) \$6,000 - USA Consulting, Inc. for purchase of IT upgrades and maintenance made in August 2014 pending final invoice.
- 2.) \$9,051 - Detel Wireless for IT hardware upgrades. The purchase order dated 6/9/2015 is for \$47,866 and the work is still ongoing.

Elections - \$511,747 SGF

- 1.) \$2,497 - Global Imports Inc. for the purchase of new batteries for voting machine audio boards as a part of annual maintenance
- 2.) \$509,250 - GCR Inc. for continued development of the ERIN application, which is the voter registration application. This contract also applies to the CORA application in the Commercial Program. The contract term is 5/1/2013 to 4/30/2016 in the amount of \$4.8 M. The total amount of the contract for the Elections Program is \$1.6 M annually.

Museums & Other Operations - \$12,256 SGF

\$12,256 - Shows, Cali & Walsh LLP for legal services related to negotiating a parking agreement with East Baton Rouge Parish for employees at the Old State Capitol. The contract term is 9/14/2014 to 6/30/2015 in the amount of \$20,000. The contract has been extended to a new term from 7/1/2015 to 6/30/2016.

Commercial - \$576,448 SGR

- 1.) \$5,619 - Dell Marketing LP for IT software upgrades and maintenance. The purchase order dated 6/22/2015 and the work associated with the purchase is still ongoing.
- 2.) \$298,434 - GCR Inc. for Phase II of the geauxBIZ’s portal development. The term of the contract is from 1/1/2014 to 12/31/2018 in the amount of \$9.8 M.
- 3.) \$272,398 - GCR Inc. for continued development of the Commercial Online Registration Application (CORA). This contract also applies to the ERIN application in the Elections Program. The contract term is 5/1/2013 to 4/30/2016 in the amount of \$2.1 M. The total amount of the contract for the Commercial Program is \$700,000 annually.

CF 7	04b - 141	Justice	Attorney General	\$16,832	\$1,753,150	\$328,110	\$1,417,166	\$0	\$0	\$3,515,258
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The Justice Department is requesting approval to carry forward funding (\$16,832 SGF, \$1,753,150 IAT, \$328,110 SGR, and \$1,417,166 in Statutory Dedications) to provide for the following items. The source of the Statutory Dedication is from the DOJ Debt Collection Fund (\$38,986), The DOJ Legal Support Fund (\$1,076,289), the LA Fund (\$205,226) and the Riverboat Gaming Enforcement Fund (\$96,665):

Administrative - \$435,669 Statutory Dedications

- 1.) Professional Services - \$3,840 from the DOJ Debt Collection Fund to provide software updates for the Collections unit computer system. The contract term is 4/1/2013 to 3/31/2016 in the amount of \$10,000.
- 2.) Other Charges - \$2,501 from the DOJ Debt Collection Fund for software updates to the Collections unit computer system and to develop specifications for a modified debt collection application.
- 3.) Other Charges - \$395,984 from the DOJ Legal Expense Fund for 10 legal contracts for various legal services such as expert testimony, review of case findings and litigation for different law suits including El Dorado wastewater, Terrebonne Parish NAACP branch v. Jindal, and LA Oil and Gas Association v. the State of LA.
- 4.) IAT - \$5,190 made up of \$699 from the DOJ Legal Expense Fund for an executive office chair that was ordered on 3/9/2015 and received 7/23/2015 and \$4,491 from the DOJ Debt Collection Fund for 9 chairs that were ordered on 5/22/2015 and have not been received.
- 5.) Acquisitions - \$28,154 from the DOJ Debt Collection fund for a \$4,139 paper folder ordered 6/12/2015 and \$24,015 for a Dodge Charger that was purchased on 5/27/2015. The delivery date of both orders is unknown at this time.

Civil Law Program - \$2,473,819 (\$12,232 SGF, \$328,110 SGR, \$1,753,150 IAT and \$380,327 Statutory Dedications)

- 1.) Other Charges - \$56,502 for grants received from LA Commission on Law Enforcement (LCLE). Of the \$56,502, \$12,232 is SGF that is used as matching funds for 4 grants and \$44,270 is IAT. The grants are Domestic Violence Training Program, Domestic Violence Prosecutor Training, Youth Violence Prevention, and Human Trafficking Training.
- 2.) Other Charges - \$352,032 IAT for Underground Storage Tank litigation expenditures and the funding from DEQ (Motor Fuels Underground Storage Tank Trust Fund).

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- 3.) Professional Seviles - \$1,356,848 IAT for legal representation. The funding is from the DOA (SGF) for the litigation related to the US Department of the Interiors redrawing of the states’ lateral boundaries and the funding from DEQ (Motor Fuels Underground Storage Tank Trust Fund) is related to lawsuits involving companies that have leaking underground storage tanks.
- 4.) Professional Services - \$70,000 SGR for various legal contracts. There are 2 contracts for legal services provided for non-profit hospitals and 1 contract for the distribution of public service announcements regarding consumer fraud initiatives.
- 5.) Other Charges - \$207,999 SGR for various contracts for analysis, reports, expert testimony and legal services involving CNSI, Chinese Drywall, financial matters and nonprofit hospitals.
- 6.) Professional Services - \$372,347 from various funds for litigation expenses. \$197,246 from the LA Fund for tobacco arbitration, which includes 3 contracts for legal services and analysis, reports, and expert testimony. \$175,101 from the DOJ Legal Support Fund 5 contracts involving various litigation the state is involved in.
- 7.) IAT - \$7,980 from the LA Fund for 20 office chairs that were ordered on 4/29/2015 and were received on 7/24/2015.
- 8.) Acquisitions - \$50,111 SGR for the purchase of a Ford Expedition (\$26,096) that was purchased on 6/4/2015 and a Dodge Charger (\$24,015) that was purchased on 5/27/2015.

Criminal Law/Medicaid Fraud Program - \$509,105 (\$4,600 SGF and \$504,505 Statutory Dedications)

- 1.) Professional Services - \$4,600 SGF to provide psychological services, such as assessment, support, and referral to investigators and other employees. The FY 15 contract amount was \$14,200 and \$9,600 has been expended. The contract ends 11/30/2015.
- 2.) Other Charges - \$471,875 from the DOJ Debt Collection Fund for investigative purposes conducted by the department.
- 3.) Acquisitions - \$32,630 from the DOJ Legal Support Fund for investigative purposes conducted by the department. The Other Charges and Acquisitions orders are not stated since the equipment is used for criminal investigations under Title 18 in federal law that involves intercepting wire, oral or electronic communications other than telephone equipment.

Gaming Program - \$96,665 Statutory Dedications

Professional Services - \$96,665 from the Riverboat Gaming Enforcement Fund to the Taylor Porter law firm to assist in legal matters arising from and related to gaming legislation and related issues involving gaming.

CF 8	04c - 146	Lieutenant Governor	Lt. Governor	\$51,050	\$0	\$0	\$0	\$0	\$0	\$51,050
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The purpose of this carryforward BA-7 request is to provide funding for the following:

\$11,050 - Kadair Advertising for design of the layout for the LA Sports Hall of Fame Character Education Manual. The contract ends on 12/31/2015.

\$40,000 - LSU to conduct a volunteerism study to measure the level of volunteerism in LA as well as the demographics of said volunteers. The contract term is 4/1/2015 to 10/31/2015 in the amount of \$70,000.

CF 9	05 - 251	Economic Development	Office of the Secretary	\$265,940	\$1,364,045	\$0	\$2,297,854	\$0	\$0	\$3,927,839
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This BA-7 requests carryforward authority in the amount of \$3,937,839 including SGF (\$265,940), IAT from the Community Development Block Grant (CDBG) (\$1,364,045), and Statutory Dedications from the Economic Development Fund (\$1,270,373) and the Marketing Fund (\$1,027,481) for obligations as defined below.

Executive Administration

\$231,692 for professional services and other charges associated with various contracts for database integration, legal services, disaster related economic impact analyses and accounting services.

FastStart Program

\$3,696,147 for professional services associated with multiple contracts for the FastStart Training Program including advertising (\$1,364,045); animation services, photography, artwork, video and audio elements for training videos (\$216,763); curriculum, instruction, development and delivery of materials for training classes (\$858,452); recruiting, client database development, website applications including the LA Job connection (\$229,406); and recruitment activities related to GE Capital (\$1,027,481).

CF 10	05 - 252	Economic Development	Business Development	\$306,080	\$0	\$359,825	\$5,083,326	\$0	\$0	\$5,749,231
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This BA-7 requests carry forward authority for \$5,749,231 including SGF (\$306,080), SGR (\$359,825) and Statutory Dedications from the Economic Development Fund (\$3,015,473) Amnesty Collections Fund (\$2,000,000) and the Entertainment & Marketing Fund (\$67,853) for the following obligations.

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Business Incentives Program (\$209,819 SGR and \$44,198 Statutory Dedications)
\$254,017 for professional services and other charges associated with various contracts for legal services (\$176,184), assistance with the Quality Jobs Program health services requirements (\$34,500), and to provide evaluation and appraisal reports for potential investments (\$43,333).

Business Development Program (\$306,080 SGF, \$150,006 SGR and \$5,039,128 Statutory Dedications)
\$5,495,214 for professional services and other charges associated with multiple contracts primarily associated with the Small and Emerging Business program including: technical assistance (\$1,005,444); customized support (\$2M); support for incubators (\$158,396), contracts with entities serving as the fiduciary and fiscal agency for one of the eight regional economic development organizations (\$806,901); contracts to provide recruiting, legal and forensic services, (\$1,159,750) workforce and labor studies at specific sites (\$60,934); support activities for communities impacted by the Federal Base Realignment and Closure Commission including, but not limited to the Greater New Orleans area (\$105,000); and other miscellaneous contracts (\$198,789).

CF 11	06 - 261	Culture, Recreation & Tourism	Office of the Secretary	\$0	\$0	\$50,916	\$0	\$0	\$0	\$50,916
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The purpose of this BA-7 request is to carry forward recurring funds from the LA Seafood Marketing & Promotion Board (LSPMB). In FY 15, \$152,050 was budgeted for operating expenditures from the Wildlife & Fisheries Foundation, of which \$83,634 was expended. The funding from Wildlife & Fisheries is a result of the transfer of the LSPMB from Wildlife & Fisheries to Culture, Recreation & Tourism in FY 14. An additional \$17,500 was reduced as part of FY 15 mid-year budget cuts, leaving \$50,916 unexpended. Carrying forward this funding will allow the Board to continue promoting LA seafood in various markets. Since the funds donated to LSPMB were donated with the specific intent to promote LA seafood after the BP oil spill, this creates a bonafide obligation.

CF 12	06 - 265	Culture, Recreation & Tourism	Cultural Development	\$0	\$62,317	\$5,206	\$0	\$0	\$0	\$67,523
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The purpose of this BA-7 request is to carry forward funding for the Cultural Development Program. The SGR will be used for legal services rendered by Taylor, Porter, Brooks & Phillips stemming from a lawsuit entitled Seven Arts Pictures vs State of LA, Department of Culture, Recreation & Tourism, et al. The initial contract agreement totaled \$30,000 of which \$24,794 had been rendered to the firm by 6/30/2014.

In addition, this BA-7 is requesting to carry forward \$62,317 IAT from the Minimum Foundation Program (MFP) for the Council for the Development of French in LA (CODOFIL). CODOFIL will contract with LA Education Television Authority (LETA) to produce 3 video presentations lasting approximately 5 minutes each to promote the program to school administrators, parents, and the local community. The contract term is 3/2/2015 to 9/30/2015. An additional \$53,317 is for the LA Foundation Louisiane Grant to allow enough time to select members in the Escadrille Louisiane Program. This program allows teachers interested in teaching French to obtain advance-level degrees through grant payments supporting expenses incurred through higher education.

CF 13	06 - 267	Culture, Recreation & Tourism	Tourism	\$0	\$0	\$198,112	\$0	\$0	\$0	\$198,112
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This BA-7 request is to carry forward SGR related to a pass-through with the 2015 Essence Music Festival as well as contractual obligations regarding the construction of Parc de Familles in Jefferson Parish. Essence Music Festival is held annually during the 4th of July weekend and the final report and deliverables cannot be obtained before 6/30/2015. The remaining portion of the marketing contract with Essence Festival is \$98,112. As of 06/30/2015, CRT paid \$850,000 for marketing/advertising. The remaining \$100,000 of the request is to fulfill the remaining contract with Meyer Engineers, Ltd. for construction of a hexagonal pavilion, marquee sign, concrete walkway, and iron gate at Parc de Familles which is anticipated to be completed in December 2015.

CF 14	07 - 273	Transportation & Development	Administration	\$0	\$0	\$0	\$2,399,909	\$0	\$0	\$2,399,909
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The purpose of this BA-7 request is to carry forward funding from the statutorily dedicated Transportation Trust Fund - Regular for the following items:

Office of the Secretary - \$191,320 Transportation Trust Fund - Regular Professional Services - \$183,820
1.) \$30,537 - Nossaman, LLP for legal services during all phases of specialized, innovative procurements including but not limited to Design-Build Projects and Public Private Partnerships pursued by or on behalf of DOTD. The contract term is 4/7/2014 to 1/5/2017.
2.) \$153,283 - G.E.C., Inc. for consulting services and program management services for the Road Transfer Program and the transfer and exchange of public roads. The Road Transfer Program compensates parishes and municipalities that voluntarily

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accept ownership of certain state roads in exchange for credit for the present value of 40 years of estimated maintenance costs, which can be applied to highway capital projects of choice as selected by the receiving local government. The contract term is 2/3/2014 to 2/3/2020.										

Other Charges - \$7,500
\$7,500 - Lambert Media - Provides for video media-related services. (P.O. date 6/16/2015)

Office of Management & Finance - \$2,208,589
Transportation Trust Fund - Regular Professional Services - \$2,206,797

- 1.) \$224,500 - Gregory D'Angelo & Associates for legal services involving the handling of general law, expropriation, environmental law, collection of hazardous waste clean-up sites, construction, contract and property matters statewide regarding issues directly related to DOTD. The contract term is 9/1/2012 to 8/31/2015.
- 2.) \$60,200 - McNew, King, Mills, Burch & Landry, LLP for legal services involving the handling of general law, expropriation, environmental law, collection of hazardous waste clean-up sites, construction, contract and property matters statewide regarding issues directly related to DOTD. The contract term is 8/1/2012 to 7/31/2015.
- 3.) \$64,900 - The Faircloth Law Group, LLC for legal services involving the handling of general law, expropriation, environmental law, collection of hazardous waste clean-up sites, construction, contract and property matters statewide regarding issues directly related to DOTD. The contract term is 9/1/2012 to 8/31/2015.
- 4.) \$21,352 - SJB Group, LLC for construction engineering, construction scheduling, claims analysis and expert witness services as required by DOTD. The contract term is 12/1/2012 to 11/30/2015.
- 5.) \$226,989 - Maginnis & Hurley, APLC for legal services involving the handling of legal issues with an emphasis on maritime litigation regarding issues directly related to DOTD. The contract term is 6/1/2013 to 5/31/2016.
- 6.) \$89,300 - Oats & Marino for legal services involving the handling of general law regarding issues directly related to DOTD. The contract term is 10/1/2013 to 9/30/2016.
- 7.) \$217,856 - Daigle, Fisse & Kessenich, APLC for legal services involving the handling of general law, environmental law, recovery of costs expended with respect to remediation of sites containing hazardous waste substances, expropriations, contracts and property matters regarding issues directly related to DOTD. The contract term is 8/1/2013 to 7/31/2016.
- 8.) \$124,900 - Modjeski & Masters, Inc. for specific expert witness services in cases for matters associated with DOTD including but not limited to bridge superstructures, support structures, protection structures, testing of materials to indicate useful remaining life, and materials and bridge components. The contract term is 11/14/2014 to 11/13/2017.
- 9.) \$159,500 - Carlton, Loras & Hebert, LLC for legal services involving the handling of Civil Service, Equal Employment Opportunity and discrimination, and property litigation regarding issues directly related to DOTD. The contract term is 10/1/2014 to 9/30/2017.
- 10.) \$75,000 - Forensic Accounting Solutions, LLC for construction scheduling, accounting, business loss development, business valuation and management services. The contract term is 6/1/2015 to 5/31/2018.
- 11.) \$219,900 - Access Sciences for records management improvement support. The contract term is 9/1/2014 to 8/31/2015.
- 12.) \$375,000 - Nossaman, LLP for legal services during all phases of specialized, innovative procurements including but not limited to Design-Build Projects and Public Private Partnerships pursued by or on behalf of DOTD. The contract term is 4/7/2014 to 1/5/2017.
- 13.) \$5,000 - Lamont Financial Services Corporation for financial advisory services relative to accounting and debt service for LA1 (P.O. date 6/22/2015)
- 14.) \$186,400 - HNTB Corporation for civil engineering and expert witness services in the Conoco Phillips case and related claims. The contract term is 12/1/2013 to 11/30/2106.
- 15.) \$156,000 - Long Law Firm, LLP for legal services involving legal issues with an emphasis on construction disputes as required by DOTD. The contract term is 1/10/2014 to 1/9/2017.

Other Charges - \$1,792
\$1,792 - Gulf South Business Systems & Consultants, Inc. for 1 modular office furniture system to be designed, furnished, delivered and installed. (P.O. date 6/24/2015)

CF 15	07 - 276	Transportation & Development	Engineering & Operations	\$0	\$0	\$582,590	\$5,116,237	\$0	\$3,173,308	\$8,872,135
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The purpose of this BA-7 request is to carry forward funds in the Engineering and Multimodal Planning programs for the following items:

Engineering Program - \$2,449,636
Statutory Dedications Transportation Trust Fund - Federal Professional Services - \$2,449,636 TTF-Federal

- 1.) \$50,000 - Wiss, Janney, Elstner Associates, Inc. for research and provide guidelines for transportation of prestressed concrete girders. The contract term is 4/25/2011 to 12/31/2015.
- 2.) \$574,604 - LSU for full-time research and development support services in the areas of traffic and Intelligent Transportation Systems (management of ITS lab at LA Transportation Research Center, develop and implement strategic plan for the ITS lab, conduct transportation engineering research projects, develop research problem statements and proposals, supervise graduate research assistants, perform and provide traffic and ITS technical advice, and disseminate research results. The contract term is 7/1/2013 to 6/30/2018.
- 3.) \$152,602 - LSU for research and evaluate LA new deck continuity detail for precast prestressed concrete girder bridges. The contract term is 4/21/2014 to 10/21/2016.
- 4.) \$46,703 - Intera Incorporated for research to develop and extend wave and sure atlases for the design and evaluation of coastal bridges in south LA. The contract term is 2/12/2015 to 5/11/2016.

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5.) \$365,001 – LSU for the operations, staffing and administration of the Transportation Training & Education Center (TTEC). The contract term is 7/1/2012 to 6/30/2018.										
6.) \$686,855 - LSU for the operations of the Local Technical Assistance Program (LTAP). The contract term is 1/1/2012 to 12/31/2015.										
7.) \$48,871 - Volkert, Inc. for consulting services to assist DOTD with the development, preparation and presentation/coordination with stakeholders for the implementation of Construction Manager at Risk policies, procedures and guidelines. The contract term is 9/4/2014 to 9/3/2019.										
8.) \$250,000 - HNTB Corporation for consulting services to assist DOTD with the development, preparation and presentation/coordination with stakeholders for the implementation of Construction Manager at Risk policies, procedures and guidelines. The contract term is 9/4/2014 to 9/3/2019.										
9.) \$275,000 - Michael Baker Jr., Inc. to provide all necessary engineering and related services to provide Design-Build Construction Quality Assurance Program (CQAP) database development. Develops a database to record and store all materials sampling and testing data collected on the US 90 Design-Build project in Lafayette Parish for all materials test data. The contract term is 1/31/2013 to 1/30/2018.										
<i>Multimodal Planning Program – \$6,422,499 (\$582,590 SGR, \$2,666,601 Statutory Dedications, Transportation Trust Fund - Federal, \$3,173,308 Federal)</i>										
<i>Professional Services - \$1,373,309 TTF-Federal</i>										
\$1,373,309 – Fugro Roadware, Inc. for collecting and quantifying digital right-of-way and pavement images, roughness data (International Roughness Index), faulting, rutting, pavement distress data and differential Global Positioning System (GPS) data for approximately 610 directional miles of ramps. Contract extension initiated on 10/16/2013.										
<i>Other Charges - \$5,049,190 (\$582,590 SGR, \$1,293,292 TTF-Federal, \$3,173,308 Federal)</i>										
1.) \$630,522 TTF-Federal – GDM International Services, Inc. to provide maintenance that shall include development of additional specifications for source materials, process plans for gathering and standardizing source materials, versioning of materials, hosting versioned GIS features for editing, posting, merging of edits, and delivering updated features to the published LA Statewide Geodatabase. Contract supplement initiated 6/15/2015.										
2.) \$279,583 TTF-Federal – Capital Region Planning Commission for regional transportation planning as specified in the 2014-15 Unified Planning Work Program. The contract term is 7/1/2014 to 6/30/2015.										
3.) \$383,187 TTF-Federal – Regional Planning Commission for regional transportation planning as specified in the 2014-15 Unified Planning Work Program. The contract term is 7/1/2014 to 6/30/2015.										
4.) \$96,546 (\$14,482 SGR, \$82,064 Federal) – Alliance Bus Group for two 8-passenger vans (East Ascension). (P.O. date 2/10/2015).										
5.) \$188,452 (\$37,690 SGR, \$150,762 Federal) – National Bus Sales for two 5-passenger minivans and two 12-passenger buses (Assumption Parish). (P.O. date 2/10/2015)										
6.) \$698,890 (\$104,833 SGR, \$594,057 Federal) – National Bus Sales for eight 5-passenger minivans and seven 12-passenger buses (Rapides, LaSalle, Ascension, St. Charles, Assumption, Sabine, Ouachita, Catahoula, and DeRidder) (P.O. date 2/23/2015)										
7.) \$1,180,208 (\$186,815 SGR, \$993,393 Federal) – National Bus Sales for eighteen 12-passenger buses and three 16-passenger buses (local governmental entities). (P.O. date 5/8/2015)										
8.) \$294,193 (\$44,129 SGR, \$250,064 Federal) – National Bus Sales for six 5-passenger minivans and a 12-passenger bus (Allen, Avoyelles, Evangeline, Red River, Vernon, Assumption). (P.O. date 2/20/2015)										
9.) \$48,273 (\$7,241 SGR, \$41,032 Federal) – Alliance Bus Group for a 8-passenger van (Pointe Coupee). (P.O. date 3/4/2015)										
10.) \$337,913 (\$50,687 SGR, \$287,226 Federal) – Alliance Bus Group for seven 8-passenger vans (local governmental entities). (P.O. date 4/13/2015)										
11.) \$437,096 (\$65,564 SGR, \$371,532 Federal) – National Bus Sales for three 12-passenger buses, four 5-passenger minivans and two 16-passenger buses (local governmental entities). (P.O. date 4/13/2015)										
12.) \$48,273 (\$7,241 SGR, \$41,032 Federal) – Alliance Bus Group for a 8-passenger van (local governmental entity) (P.O. date 4/13/2015)										
13.) \$54,918 (\$8,238 SGR, \$46,680 Federal) – National Bus Sales for a 12-passenger bus (local governmental entity) (P.O. date 4/13/2015)										
14.) \$96,546 (\$14,482 SGR, \$82,064 Federal) – Alliance Bus Group for two 8-passenger vans (Acadia) (P.O. date 2/10/2015)										
15.) \$109,836 (\$16,475 SGR, \$93,361 Federal) – National Bus Sale for two 12-passenger vans (local governmental entity) (P.O. date 5/8/2015)										
16.) \$164,754 (\$24,713 SGR, \$140,041 Federal) – National Bus Sale for three 12-passenger buses (Acadia). (P.O. date 2/23/2015)										
CF 15	07 - 276	Transportation & Development	Engineering & Operations	\$0	\$0	\$0	\$1,733,427	\$0	\$0	\$1,733,427

The purpose of this BA-7 request is to carry forward statutorily dedicated funds from the Transportation Trust Fund - Regular in the Operations Program for the following items:

Operating Services - \$12,454 TTF-Regular

- 1.) 1,400 – McDonald Mechanical, Inc. – Freight delivery for cationic tank (P.O. date 6/15/2015).
- 2.) \$11,054 - Scott Powerline Utility EQP LLC - Purchase and install Elliot Shortjack Interlock System on L60 platform truck (P.O. date 4/1/2015).

Supplies - \$247,990 TTF-Regular

- 1.) \$117,200 – Federal Transit Safety Systems Inc. – Traffic gates (2 P.O. date 4/28/2015).
- 2.) \$3,900 – Federal Transit Safety Systems Inc. – Bascule lights (P.O. date 4/21/2015).
- 3.) \$33,949 – Contech Engineered Solutions LLC – Pipe culverts and corrugated pipe bands (P.O. date 6/5/2015).

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4.)			\$19,253 – Custom Products Co. – Traffic signs and route markers (P.O. date 5/20/2015).							
5.)			\$3,425 – Custom Products Co. – Bolt mount assemblies (P.O. date 6/2/2015).							
6.)			\$3,120 – FMW Distributors, Inc. – Insect repellent (P.O. date 6/25/2015).							
7.)			\$10,669 – Nasco Industries, Inc. – Fluorescent rainwear, jackets and overalls (P.O. date 5/18/2015).							
8.)			\$21,050 – Signal Equipment – 12 circuit terminal block and sockets (2 P.O. date 5/19/2015 and 6/11/2015).							
9.)			\$937 – Signal Equipment – 14.25 inch clamp and signal/pole hardware (P.O. date 4/28/2015).							
10.)			\$495 – Traffic Parts, Inc. – Thimbleye bolts (P.O. date 6/8/2015).							
11.)			\$30,497 – Trafficware Group, Inc. - Video card detection system and coaxial connectors (P.O. date 6/3/2015).							
12.)			\$3,495 – Xcessories Squared Dev and Mfg, Inc. – Clamp mount assemblies (P.O. date 6/3/2015).							
<i>Professional Services - \$20,000 TTF-Regular</i>										
\$20,000 – Atkins North America, Inc. – Emergency planning, exercise and response (P.O. date 4/8/2015).										
<i>Other Charges - \$1,414,688 TTF-Regular</i>										
1.)			\$17,250 – Richard Swinnea Roofing – Roofing, PE Office, maintenance office, generator building, gas house in Natchitoches (4 P.O. date 6/23/2015).							
2.)			\$886,570 – Parsons Brinckerhoff, Inc. – Provide billing, reconciliation and related activities associated with Federal Highway Administration (FHWA) disaster recovery projects. Contract extension 1/15/2015 to 1/14/2016.							
3.)			\$1,500 – Castle Rock – Maintenance upgrade to the Travel Information System (CARS) (P.O. date 10/9/2013 - multi-year).							
4.)			\$1,500 – Castle Rock – Task Order #3 CARS web updates (P.O. date 10/26/2012 - multi-year).							
5.)			\$4,000 – Castle Rock – Task Order #4 CARS ferry status segment deployment (P.O. date 3/7/2013 - multi-year).							
6.)			\$62,700 – Calcasieu Parish Sheriff's Dept – Provide for Motorist Assistance Patrol Program (P.O. date 9/3/2014)							
7.)			\$97,830 – Jesco Environmental & Geotech Svc - Site assessment and recap evaluation for DOTD underground storage tank sites statewide (2 P.O. dated 3/26/2015 and 6/3/2015).							
8.)			\$343,338 – Jesco Environmental & Geotech Svc - Corrective action plan development and implementation at DOTD underground storage tank sites statewide (P.O. date 6/26/2015).							
<i>Acquisitions - \$38,295 TTF-Regular</i>										
\$38,295 – McDonald Mechanical, Inc. for purchase and installation of cationic tank (P.O. date 6/15/2015).										

CF 16	08A - 400	Corrections	Administration	\$14,562	\$52,672	\$0	\$0	\$0	\$0	\$67,234
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This BA-7 request is to carry forward \$67,234 (\$14,562 SGF in the Office of Management & Finance Program and \$14,562 IAT in the Office of Adult Services Program).

The Office of Management & Finance Program request is for two 15-Passenger Vans, Ford Transit Wagon. The cost for each is \$26,336 for a total of \$52,672. The purchase of these vehicles is funded through IAT from the Department of Transportation & Development to provide inmate labor and security for the public purpose of promoting clean and safe highway rights of way consistent with the Project Clean-Up Program. Because of the vendor's limited inventory, the vehicles were not received on or before 6/30/2015.

The Office of Adult Services Program request is for medical equipment for the following areas:

LA Correctional Institute for Women

- 1.) \$6,041 - One transducer part for an ultrasound machine; ordered 5/22/2015 because of problem with the original vendor the final order was not received on or before 6/30/2015.
- 2.) \$3,760 - Two Vital Signs Monitors used to record information on heart rate and rhythms, breathing rate, oxygenation of tissue and body temperature; because of delays, the order was not received on or before 6/30/2015.

Dixon Correctional Institute

\$3,838 - One stretcher ordered on 6/4/2015; this items was not delivered on or before 6/30/2015.

Elayn Hunt Correctional Center

\$923 - Three CPAP machines used to help offenders who have trouble breathing while they sleep. The items were no longer available from the original distributor and the new distributor was not able to ship the order from 6/11/2015 on or before 6/30/2015.

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CF 17	08A - 402	Corrections	LA State Penitentiary	\$222,525	\$0	\$0	\$0	\$0	\$0	\$222,525
<p>This BA-7 request is to carry forward SGF in the Incarceration Program for the purchase of a pump for the water treatment plant ordered on 3/16/2016 which was not delivered on or before 6/30/2015 (\$9,775). It also includes funding associated with a Ferry Road Project (\$212,750) with a completion date of 9/1/2015. The Ferry Project is associated with the <i>Louisiana Flooding (DR-4015)</i>, Incident period: 4/25/2011 to 7/7/2011 that was declared a Major Disaster on 8/18/2011. Federal disaster aid was made available to LA to supplement state and local recovery efforts in the areas struck by flooding during that period. The Federal Emergency Management Agency will reimburse the agency up to 75% of the eligible costs.</p>										
CF 18	08A - 413	Corrections	Elayn Hunt Correctional Center	\$191,994	\$0	\$0	\$0	\$0	\$0	\$191,994
<p>This BA-7 request is to carry forward SGF in the Incarceration Program for equipment, supplies and vehicle replacements that were ordered in FY 15 but were not delivered on or before 6/30/2015.</p> <p>\$97,397 - Vehicle replacements (4) for the Chase Team (2) for off road travel to check and monitor offender crews in the gardens and field areas as well as security staff to oversee the operations of the prison and for Security Operations (2) to transport offenders to/from medical appointments, funeral trips, court appearances off the institution's grounds and compound transportation. Also, they will be used for transporting offenders and visitors for weekend visitation to various visiting locations.</p> <p>\$48,791 - Replacement of washers (2) and dryers (3) for the main laundry.</p> <p>\$32,350 - Flu Vaccine - The number of packs ordered was 415. Elayn Hunt Correctional Center (EHCC) has vaccines reserved for 4 institutions: EHCC (170 packs); LA Correctional Institute for Women (70 packs); David Wade Correctional Center (75 packs) and Rayburn Correctional Center (100 packs).</p> <p>\$13,456 - Tactical supplies including knee pads, tactical bags, thigh rig holders and retention holsters and general purpose motors for non-working exhaust fan motors in the Beaver Unit (\$6,209); Officer Badges (\$4,111); and ammunition used for qualifying / testing employees for the required annual firearm certifications (which includes POST) (\$2,836).</p>										
CF 19	08B - 422	Public Safety	State Fire Marshal	\$0	\$0	\$0	\$278,175	\$0	\$0	\$278,175
<p>The State Fire Marshal is requesting approval to carry forward monies from the statutorily dedicated LA Fire Marshal Fund for a cooperative endeavor agreement with the Ascension Parish Sheriff's Office and for the purchase of fire alarms. The Other Charges expenditures are as follows:</p> <p>\$187,500 from the LA Fire Marshal Fund for the cooperative endeavor agreement with the Ascension Parish Sheriff's Office. The agreement provides funding for a newly equipped and outfitted primary and secondary Public Safety Answering Point (PSAP). The PSAP will provide a communications operation for law enforcement, fire/rescue and emergency medical services. The total amount of the agreement is \$250,000, with \$62,500 paid upfront. The remaining \$187,500 is reimbursed quarterly. The agreement expires 9/30/2015.</p> <p>\$90,675 from the LA Fire Marshal Fund for fire alarms. The order consisted of 7,500 alarms at a cost of \$12.09 each. The uniforms were ordered on 4/23/2015 and were received 7/8/2015.</p>										
CF 20	08C - 403	Youth Services	Juvenile Justice	\$310,980	\$0	\$0	\$0	\$0	\$0	\$310,980
<p>This BA-7 request is to carry forward SGF in the Administration Program (\$243,330) and North Region Program (\$67,650) for items that were ordered but not received on or before 6/30/2015 as well as a contract that extends beyond 6/30/2015.</p> <p><u>Administration Program</u> \$243,330 for professional services to assist staff with SAS analytics and to create a statistical analysis interface using departmental and external data. The contract is with the Office of Technology Services (OTS). Youth Services transfers the funds to OTS for the services of the contractor. This is a multi-year contract that is set to expire 4/14/2018.</p> <p><u>North Region Program</u> \$67,650 for the purchase and installation of three modular and portable office buildings to be utilized at Swanson Center for Youth - Columbia. There were delays as a result of contractor issues as well as addressing State Fire Marshal issues regarding</p>										

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Agenda #	Schedule #	Department	Agency	SGF	IAT	SGR	DED	IEB	FED	Total
property logistics and utilities; expected completion date is 10/31/2015.										

CF 21	09 - 307	Health & Hospitals	Office of Secretary	\$360,207	\$0	\$0	\$0	\$0	\$0	\$360,207
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This BA-7 requests to increase SGF budget authority in DHH, Office of the Secretary to carry forward funds originally appropriated in FY 15 for legal expenses. Funding will be used for legal expenses associated with the U.S. Department of Justice pursuing a voter registration suit against the State of LA.

Act 56 (FY 15 Supplemental Bill) appropriated \$500,000 to Office of the Secretary for legal expenses. Information provided by DHH reflects as of 6/30/2015, the Office of the Secretary has paid approximately \$139,793 to the contractor (Taylor, Porter & Brooks) for legal consultation, representation, and defense associated with the pending lawsuit. DHH is requesting the balance of funds appropriated in FY 15 for continued legal expenses associated with the lawsuit as the case has not been settled prior to FY 16. The new contract term is 7/1/2015 to 6/30/2018.

CF 22	09 - 309	Health & Hospitals	South Central LA Human Services Authority	\$0	\$0	\$39,319	\$0	\$0	\$0	\$39,319
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The purpose of this BA-7 request is to carry forward SGR to pay for information technology training and the purchase of 2 vehicles. The expenses are categorized as Other Charges expenditures:

Professional Services
\$6,174 – Universal Data, Inc. for customized training and documentation of new Cisco Information Technology Infrastructure for agency IT personnel (P.O. date 1/7/2015).

Acquisitions
1.) \$15,702 – Premier Nissan LLC for a Nissan Sentra to address staff travel requirements, authorized by the State Fleet Manager on 6/9/2015 (P.O. date 6/22/2015). The vehicle is anticipated to be delivered to LA Property Assistance in August. This is not a replacement vehicle and will increase the agencies fleet size by one to a total of 10 vehicles.
2.) \$17,443 – Premier Automotive Products LLC, Premier Chrysler, Jeep, Dodge for a Dodge Journey to address staff travel requirements, authorized by the State Fleet Manager on 6/9/2015 (P.O. date 6/29/2015). The vehicle is anticipated to be delivered to LA Property Assistance in August. This is a replacement vehicle.

CF 23	09 - 330	Health & Hospitals	Behavioral Health	\$31,099	\$0	\$0	\$0	\$0	\$0	\$31,099
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The purpose of this BA-7 request is to carry forward SGF to pay for the following items:

Supplies- \$14,328 SGF
\$14,328 – Quality Fabrication and Welding for 36 stainless steel flush valve enclosures with tamper proof hardware and no sharp edges (suicide resistant for patient units) (P.O. date 4/9/2015). The vendor must fabricate the enclosures prior to installation and the fabrication process was not completed prior to the end of the fiscal year.

Other Charges Acquisitions - \$16,771 SGF
1.) \$11,791 – Trane US, Inc. for compressor and liquid line driers replacement. This purchase order seeks to service and repair 2 chillers supplying HVAC to patient care buildings (88 forensic clients) on the grounds of the Eastern LA Mental Health System. (P.O. date 6/22/2015). The vendor did not receive all parts necessary to complete the needed repairs until beyond the end of the fiscal year. All work was completed on 7/10/2015.
2.) \$4,980 – Brazos Industries LLC to repair damage in metal covers and provide waterproof coatings to Parker Building roof (P.O. date 6/26/2015). Work was delayed due to weather and completed on 7/2/2015, after the end of the fiscal year.

CF 24	09 - 340	Health & Hospitals	OCDD	\$0	\$236,623	\$0	\$0	\$0	\$0	\$236,623
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The purpose of this BA-7 request is to carry forward Title 19 Medicaid IAT funds at the Pinecrest Supports & Services Center. The IAT funds are for the purchase of various medical supplies and medical equipment as well as a major repair at Pinecrest. Expenditures for this BA-7 request are as follows:

Supplies (\$15,457)
Various medical supplies were ordered on 6/05/2015 from Medline Industries, Inc. (\$11,781). The medical supplies include sterile exam gloves and disinfectant -- peroxide and Clorox. The agency received only a partial shipment and the remaining

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Request to repair roads on the Pinecrest campus were submitted on 04/07/2015. The vendor, TL Construction, LLC, received notice to proceed with the construction project on 6/24/2015. The vendor will start construction of the asphalt roads on 7/17/2015.

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Note: Collections and expenditures for the the Department of Revenue appear to show that revenue will be available to accommodate this requested carryforward appropriation only if all programs are considered. The Tax Collection Program is expected to end FY 15 with a surplus of about \$95,000 (including a transfer of \$1.6 M from the Alcohol and Tobacco Control (ATC) Program). This request includes a carryforward obligation of \$1.4 M for the Tax Collection Program. The Department of Revenue budget includes three programs and the total agency surplus is expected to be about \$5.5 M, in part due to some ATC fees that became payable for two years during FY 15, increasing revenue in FY 15 to be utilized in FY 16. State Treasury and the Office of Planning & Budget (OPB) indicate that carryforward BA-7 requests are considered on a total agency level and that, as long as the agency SGR is able to be spent for purposes consistent with the Tax Collection Program, the program's FY 15 finish does not matter, only the agency total is considered.

The purpose of this BA-7 is to carry forward statutory dedications from the Hazardous Waste Site Cleanup Fund (\$2,001,012) and the Environmental Trust Fund (\$116,008) for the contractual agreements listed below.

1.) JESCO for *Site investigations for the Underground Storage Tank and Remediation Division* with a contract period through 7/31/2016. Total contract award is \$1.8 M; FY 15 encumbrance was \$569,923 of which \$65,266 remains unexpended.

2.) Murphy Brothers Trucking & Construction for *Final Closure for the Harrelson Materials Management, LLC Construction and Demolition Debris Landfill Site* with a contract period through 10/31/2015. Total contract award is \$2,034,733; FY 15 encumbrance was \$2,034,733 of which \$65,266 remains unexpended.

3.) EMSL Analytical Inc. for *Asbestos and Particle Analysis* with a contract period through 7/31/2015. Total contract award is \$30,000; FY 15 encumbrance was \$16,560 of which \$9,920 remains unexpended.

4.) Accutest Laboratories Gulf Coast for *Analytical and Consulting Services for LDEQ (air analysis)* with a contract period through 9/30/2015. Total contract award is \$988,000; FY 15 encumbrance was \$205,879 of which \$5,892 remains unexpended.

5.) Pace Analytical Services Inc. for *Analytical and Consulting Services for LDEQ* with a contract period through 9/30/2015. Total contract award is \$634,000; FY 15 encumbrance was \$184,069 of which \$1,904 remains unexpended.

6.) Accutest Laboratories Gulf Coast for *Radiological Analysis and Consulting Services* with a contract period through 4/14/2016. Total contract award is \$150,000; FY 15 encumbrance was \$613,018 of which \$36,895 remains unexpended.

7.) ARS International, Inc. for *Ultimate Biochemical Oxygen Demand Analysis and Consulting Services* with a contract period through 2/14/2016. Total contract award is \$2,880,000; FY 15 encumbrance was \$50,000 of which \$1,855 remains unexpended.

8.) Pace Analytical Services Inc. for *Analytical and Consulting Services for LDEQ* with a contract period through 4/30/2016. Total contract award is \$634,000; FY 15 encumbrance was \$200 of which \$200 remains unexpended.

9.) Research Triangle Institute for *Microgravimetric Weighing of PM 2.5 Filters* with a contract period through 12/31/2015. Total contract award is \$242,603; FY 15 encumbrance was \$34,704 of which \$1,078 remains unexpended.

10.) JL Sutherlin Consulting, LLC for *Risk Assessment and Related Consulting Services* with a contract period through 2/28/2016. Total contract award is \$444,000; FY 15 encumbrance was \$185,726 of which \$5,268 remains unexpended.

11.) URS Corporation to *Conduct Performance Audits of Ambient Air Monitoring Sites* with a contract period through 6/30/2017. Total contract award is \$78,000; FY 15 encumbrance was \$12,040 of which \$2,920 remains unexpended.

12.) Petroleum Laboratories Inc. for *Fecal Coliform Analysis in the Bayou Lafourche Area* with a contract period through 6/30/2017. Total contract award is \$18,000; FY 15 encumbrance was \$10,195 of which \$3,686 remains unexpended.

13.) Gulf States Environmental Laboratories Inc. for *Fecal Coliform Analysis in the Shreveport Area* with a contract period through 6/30/2017. Total contract award is \$49,500; FY 15 encumbrance was \$5,300 of which \$950 remains unexpended.

14.) Green Hills Group LLC (Cenla Environmental Science) for *Fecal Coliform Analysis in the Alexandria Area* with a contract period through 6/30/2017. Total contract award is \$24,000; FY 15 encumbrance was \$1,680 of which \$1,680 remains unexpended.

15.) Revecorp Inc. for *Certification of Louisiana On-Board Diagnostic II Testing Inspection System* with a contract period through 12/31/2016. Total contract award and FY 15 encumbrance is \$60,000 of which \$19,575 remains unexpended.

- 1.) SEMS Inc. for operation and maintenance at Delatte Metals Superfund Site. Total contract award and FY 15 encumbrance is \$48,995 of which \$4,673 remains unexpended.
- 2.) Bayou Cajun Enterprise, LLC for periodic clearing and grubbing at the Delatte Metals Superfund Site. Total contract award and FY 15 encumbrance is \$8,000 of which \$4,800 remains unexpended.
- 3.) Southeastern LA University to provide water quality testing through 9/30/2015. Total contract award was \$13,145; FY 15 encumbrance was \$8,745 of which \$110 remains unexpended.
- 4.) LSU Agricultural Center to provide water quality testing through 9/30/2015. Total contract award was \$57,235; FY 15 encumbrance was \$21,245 of which \$3,275 remains unexpended.
- 5.) OI Corporation for equipment purchases totaling \$241,747 of which \$11,010 remains encumbered but unexpended.

The purpose of this BA-7 request is to carry forward funds for an agreement between the Office of Fisheries and the Coastal Protection & Restoration Authority (CPRA) for the Remote Setting Program. The Remote Setting Program is used to seed selected areas of the public oyster seed grounds for the rehabilitation process in the wake of the 2010 BP Deepwater Horizon Oil Spill. Funding will be disbursed for travel (\$5,657, operating services (\$298,590) and supplies (\$245,252).

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CF 30	17 - 562	Civil Service	Ethics Administration	\$40,928	\$0	\$0	\$0	\$0	\$0	\$40,928
The purpose of this BA-7 request is to carry forward SGF in order to fulfill an existing contractual obligation with Methods Technology Solutions. This multi-year contract is effective from 4/25/2015 to 12/31/2015. The purpose of the contract is to develop a web based e-filing system for Personal Financial Disclosure statements pursuant to R.S. 42:1124, et seq. As of 6/30/2015, \$8,904 of the contract has been paid.										
CF 31	19A - 620	Higher Education	UL System	\$0	\$0	\$93,050	\$0	\$0	\$0	\$93,050
This BA-7 requests carryforward authority of SGR for the University of LA at Monroe (ULM) for purchases ordered but not delivered by June 30th, including computer equipment (\$8,610) which was delivered July 6th and 2 vehicles (\$84,440) which have not yet been received.										
CF 32	19A - 671	Higher Education	Board of Regents	\$1,141,774	\$0	\$0	\$0	\$0	\$0	\$1,141,774
This BA-7 requests authority to carry forward SGF for the following obligations of the Board of Regents (BOR):										
<u>Other Charges (\$114,357)</u>										
1.) \$77,148 - Northwestern State University for the Adult E-Learning Task Force; contract ends 6/30/2016.										
2.) \$30,000 - LSU to provide reports for the Teacher Preparation programs in the state; contract ends 10/31/2015.										
3.) \$7,209 - LSU to maintain operational capability of the LA Optical Network Initiative (LONI) for contract ends 6/30/2017.										
<u>Professional Services (\$1,027,417)</u>										
1.) \$970,759 - Geocent LLC to convert and migrate the BOR hardware/software/application infrastructure onto a hosted infrastructure platform; contract ends 4/30/2018.										
2.) \$52,754 - Covalent Logic to provide for hosting and migrating the BOR Transfer Degree, WISE and Geaux to College websites within a content management system; contract ends 2/28/2018.										
3.) \$3,904 - David Ware for general legal services supporting the Board of Regents; contract ends 12/4/2017.										
CF 33	19B - 653	Special Schools & Comm.	LA Schools for the Deaf & Visually Impaired	\$87,788	\$0	\$0	\$0	\$0	\$0	\$87,788
The purpose of this BA-7 request is to carry forward SGF for the LA Schools for the Deaf & Visually Impaired (LSDVI) for the following obligations:										
<u>Administrative & Shared Services (\$19,800)</u>										
Vector Electric Controls Inc. for replacement of leaking/deteriorating high voltage electrical transformer on the elementary school playground; equipment was delivered July 29th and installation was completed August 1st.										
<u>School for the Deaf (\$50,986)</u>										
1.) \$5,186 - School Specialty Inc. for tables and chairs for the STEM lab .										
2.) \$27,816 - Pro-Ed for the purchase of approximately 247 high school textbooks, some of which are on backorder.										
3.) \$17,984 - B&H Photo & Electronics for auditorium camcorders to be used for drama productions, graduations etc., some of the items to be shipped are on backorder .										
<u>School for the Visually Impaired (\$17,002)</u>										
1.) \$12,002 - American Printing House for the Blind for textbooks and large print books for various grade levels and classroom libraries. Because braille and large print materials are made to order, the number of volumes needed to complete a particular textbook is not known at the time of purchase. Vendors typically invoice when all volumes of a book are completed. Most of these orders were received in July, with anticipated delivery of the remaining purchases in August.										
2.) \$5,000 - Michigan Braille Transcribing for high school braille books to be loaned for students in Jefferson, Assumption, Lincoln and Lafayette.										
CF 34	19B - 673	Special Schools & Comm.	N. O. Center for Creative Arts	\$0	\$205,112	\$0	\$0	\$0	\$0	\$205,112

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Contracts for library books and DVDs for the Academic Studio with Alibris (\$1,276), Baker & Taylor (\$3,810), Follett School Solutions Inc. (\$1,213), Ingram Library Services (\$2,785), and MT Library Services (\$417);

Contracts for classroom equipment including touch tablets, MacBook sleeves, camera filters, projection and kitchen equipment and storage cabinets with Apple Computer (\$5,999), CDW LLC (\$473), Adorama Corp. (\$105), Technical Service Group (\$162,987), Alack Refrigeration (\$4,273), The Claire Hotel & Restaurant (\$4,992), LA School Equipment Co. (\$1,730), and The Hon Company (\$2,909);

Contracts for data security with Howard Industries (\$3,265), and Presidio Networked Solutions (\$5,570); and for outdoor tables for lunch seating with School Specialty Inc. (\$3,306).

CF 35	19D - 678	Education	State Activities	\$2,493,611	\$308,377	\$0	\$0	\$0	\$241,179	\$3,043,167
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This BA-7 request is to carry forward \$3,043,167 for Administrative Support and District Support programs for the following obligations:

Administrative Support Program (\$283,475)

- 1.) \$100,440 - Cooper & Kirk for legal services in litigation captioned Brumfield V Dodd; contract ends 8/25/2016.
- 2.) \$140,000 - LSU to identify alternative allocation approaches for the MFP and to simplify the formula where possible; contract ends 6/30/2016.
- 3.) \$2,154 - Faircloth, Melton & Keiser for legal services in litigation including but not limited to Barbara Leader & Gannett River States Publishing; contract ends 8/31/2015.
- 4.) \$40,879 - McGlinchey, Stafford, Lang for legal services in litigation entitled Patricia Clark v BESE; contract ends 7/26/2015.

District Support Program (\$2,759,692)

- 1.) \$249,875 - Alliance for Choice to establish a school tuition donation organization and award student scholarships through the program; contract ends 7/26/2015.
- 2.) \$50,097 - Archdiocese of New Orleans to pursue educational initiatives that will increase capacity in vouchers schools; contract ends 6/30/2016.
- 3.) \$27,642 - Catholic Diocese of Baton Rouge to pursue educational initiatives that will increase capacity in vouchers schools; contract ends 6/30/2016.
- 4.) \$41,066 - Diocese of Shreveport to pursue educational initiatives that will increase capacity in vouchers schools ; contract ends 6/30/2016.
- 5.) \$1,150,000 - New Schools for Baton Rouge to support the launch of 2 new non-public schools to offer scholarship opportunities to students from low-income families residing in the greater Baton Rouge region; contract ends 6/30/2016.
- 6.) \$320,500 - New Schools for Baton Rouge to establish a school tuition donation organization and award student scholarships through the program; contract ends 6/30/2016.
- 7.) \$1,938 - Faircloth, Melton & Keiser for legal services in litigation including but not limited to Barbara Leader & Gannett River States Publishing; contract ends 8/31/2015.
- 8.) \$64,752 - Hogan, Lovells US for legal services in litigation entitled Berry et al v Pastorek et al; contract ends 11/28/2016.
- 9.) \$101,837 - MMCS Consulting for web-based services to allow districts to review data used for school districts and state accountability; contract ends 3/2/2017.
- 10.) \$194,427 SGF and \$241,179 Federal Funds - Pacific Metrics Corporation for high school end of course exams, end of year exams for grades 3 - 8 online and upgrade of the online assessment system including software maintenance, application development and web hosting; contract ends 6/30/2018.
- 11.) \$8,000 - University of Oregon to provide access to the online system for recording/reporting dynamic indicators of basic early literacy skills (DIEBELS) for participating schools; contract ends 8/30/2016.
- 12.) \$308,377 IAT from Charter School fees - School Works LLC contract to formally evaluate charter school applications and to make recommendations to the state superintendent ; contract ends 12/31/2015.

CF 36	19D - 681	Education	Subgrantee Assistance	\$197,920	\$0	\$0	\$0	\$0	\$0	\$197,920
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This BA-7 request is to carry forward SGF for audit services associated with the Student Scholarship for Educational Excellence Program (SSEEP) in the Student-Centered Goals Program. For FY 15 the contractors performed compliance audits on 131 non-public schools participating in the voucher program conducted throughout the year. Preliminary reports were received in May to allow DOE to begin the audit resolution process in order to apply any adjustments by June 30th. The carryforward is for 2 contracts with Postlethwaite & Netterville (\$45,941) and Salter, Harper & Alford (\$151,979); both contracts end on 6/30/2016.

CF 37	19D - 682	Education	Recovery School District (RSD)	\$0	\$40,061,406	\$0	\$0	\$0	\$0	\$40,061,406
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This BA-7 request is to carry forward IAT funds for multi-year contracts for the construction/rebuilding of schools in New Orleans. The IAT is FEMA funds from GOHSEP for Hurricane Katrina related expenses for school construction. The following is a list of contracts with specific companies which total \$40 M.

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<i>Blanchard Mechanical</i> for construction of Dwight D. Eisenhower Elementary School (\$190,333).										
<i>Broadmoor LLC</i> for the design build at George Washington Carver High School (\$496,170).										
<i>CDW Services</i> for mothballing Andrew Bell Jr. High School (\$117,381).										
<i>Chenevert Architects</i> for demolition, environmental abatement and renovations to Lawrene D. Crocker and design and contract administration for the new Paul L. Dunbar Elementary Schools (\$171,236).										
<i>Core Construction Services</i> for design build of Sherwood Forest, Paul B. Habans Elementary, construction of the Alfred Lawless, Avery Alexander and Charles Drew Elementary and renovation of Sophie Wright High Schools (\$15,514,231).										
<i>Duplantis Design Group PC</i> for design and contract administration of Agnes L. Bauduit Elementary and the Village De L'Est Schools (\$172,612).										
<i>Dynamic Constructors LLC</i> for construction and refurbishment of the Village De L'Est School (\$299,320).										
<i>Farnsworth Group Inc.</i> for commissioning services Stuart R. Bradley, Charles Drew, Fisk Howard, McDonogh#42, Phyllis Wheatly,and Paul Dunbar Elementary, Sophie B. Wright, G.W. Carver, Edward Livingston, Booker T. Washington, and N.O. East at Abramson High Schools (\$754,909).										
<i>Fauntleroy & Latham Weldon</i> for a new elementary school at Mildred Osborne (\$170,000).										
<i>FHP Techtonics Corp.</i> for the new Fisk Howard Elementary and refurbishment of Fredrick Douglas High Schools (\$2,725,366).										
<i>Gibbs Construction LLC</i> for construction at Phyllis Wheatley Elementary and N.O. East at Abramson High Schools (\$3,274,865).										
<i>Gordon, Arata, McColla</i> for legal services regarding construction related issues (\$223,666).										
<i>Hamps Construction LLC</i> for the refurbishment of Edgar P. Haney and Sylvania Williams Elementary and new construction at the John F. Kennedy modular demolition (\$1,100,388).										
<i>Hernandez Consulting LLC</i> for refurbishment at the Henry C. Schaumburg Elementary and Samuel Green Charter Schools (\$2,397,044).										
<i>Hewitt-Washington & Associate</i> for design services at the new Booker T. Washington High School and rehabilitation of the Auditorium (\$209,940).										
<i>Lathan Construction LLC</i> for renovations and additions at William Franz Elementary School (\$1,985,905).										
<i>Mahlum Scairono Martinez LLC</i> to relocate the playground equipment at Lawrence D. Crocker and Parkview Elementary, for construction of an outdoor teaching area at Fannie Williams Elementary and for design and contract administration of Harriet R. Tubman Elementary Schools (\$575,349).										
<i>The McDonald Group LLC</i> for construction of Earnest Morial and Abrams Elementary Schools (\$2,205,630).										
<i>N-Y Associates Inc.</i> for design and contract administration of refurbishment for Andrew Jackson, Lafayette, Sylvania Williams and Henry Allen Elementary Schools, and for design and contract administration for kitchen improvements at Walter Cohen, Andrew Jackson, Henry Allen, Dwight Eisenhower Elementary, Sarah Reed High and Martin Luther King Charter Schools (\$245,412).										
<i>One Construction LLC</i> for refurbishment of Rosenwald Elementary and for construction of the Science Lab at Frederick A. Douglas High Schools (\$742,800).										
<i>Rozas-Ward/AIA Architects</i> for design and contract administration of Edward Livingston and N.O. East at Abramson High Schools (\$202,169).										
<i>Scairono Martinez Architects</i> for construction of G.W. Carver and Marion Abramson High Schools (\$315,281).										
<i>SCNZ Architects</i> for design and contract administration of McDonogh#28, Gaudet, Albert Wicker, Johnson and Fischer Elementary Schools (\$163,936).										
<i>SEMS Inc.</i> for the demolition and remediation of Booker T. Washington High School (\$447,617).										
<i>Sizeler Thompson Brown</i> for design and contract administration of Avery Alexander and Stuart Bradley Elementary and Alfred Lawless High Schools (\$263,136).										
<i>Smith Seckman Reid Inc.</i> for commissioning services for Abrams, Avery Alexander, Ernest Morial, Sherwood Forest, Harriet Tubman and Paul Habans Elementary Schools (\$450,992).										
<i>Tuna Construction</i> for refurbishment of McDonogh#28 and Henry Allen Elementary and Sarah Reed High Schools (\$814,507).										
<i>Verges Rome Architects</i> for design services to assist with evaluations and recommendations to stabilize facilities at Andrew Bell High and George Mondy Elementary, and for design and contract administration of refurbishment and renovations at Live Oak, Samuel Green, and Fisk Howard Elementary and John McDonogh High Schools (\$1,822,619).										
<i>Waggonner & Ball Architects</i> for design and contract administration at Abrams Elementary, and Sophie Wright and Ernest Morial High Schools (\$1,087,365).										
<i>Zimmer-Erschette Service II LLC</i> for selective demolition of John McDonogh High School (\$175,140).										
Note: Various contracts which have outstanding totals in an amount less than \$100,000 (\$746,090)										

CF 38	20 - 901	Other Requirements	State Sales Tax Dedications	\$0	\$0	\$0	\$3,301,176	\$0	\$0	\$3,301,176
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The purpose of this BA-7 request is to carry forward funding to provide for payments to entities with approved Cooperative Endeavor Agreements (CEAs) for FY 15 who have not yet submitted final expenditure reports in order to be reimbursed but are expected to do so during FY 16. The source of funding is the 4% state hotel-motel sales tax generated in each local area which is dedicated for use in that area.

Carryforward authority is being requested for 38 funds for a total of \$3,301,176. The requests include: Lafayette Parish Visitor Enterprise Fund (\$571,088), Jefferson Parish Convention Fund (\$569,690), Lake Charles Civic Center Fund (\$294,081), EBR Parish Riverside Centroplex (\$223,151), EBR Community Improvement Fund (\$219,866), West Calcasieu Community Center Fund (\$204,255), EBR Parish Enhancement Fund (\$156,185), Tangipahoa Parish Tourist Commission Fund (\$101,702), Shreveport Riverfront Convention Center and Independence Stadium Fund (\$101,567), Shreveport-Bossier City Visitor Enterprise Fund (\$97,502), Ouachita Parish Visitor Enterprise Fund (\$95,225), West Baton Rouge Parish Visitor Enterprise Fund (\$94,807), Richland Visitor Enterprise Fund (\$75,000), Vernon Parish Legislative Community Improvement Fund (\$73,889), and Lincoln Parish Visitor Enterprise Fund (\$50,271). The request also includes \$372,897 in total carryforward funding for the

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remaining 23 statutory dedications.										

CF 39	20 - 931	Other Requirements	LED Debt Service & State Commitments	\$2,216,939	\$0	\$0	\$31,661,799	\$0	\$0	\$33,878,738
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The purpose of this BA-7 request is to carry forward budget authority of \$33,878,738 (\$2,216,939 SGF and \$31,661,799 in statutorily dedicated funds) to pay state commitments for economic development projects throughout the state. The sources of the dedicated funds are the Rapid Response Fund (\$26,553,806) and the Mega Projects Development Fund (\$5,107,993). This will provide for the following commitments:

- 1.) Bentler Steel & Tube Mfg Corp. - Provides incentive package to establish a steel tube mill facility at the Port of Caddo Bossier from the Rapid Response Fund (\$1,190,537).
- 2.) LA Tech Univ and CenturyTel, Inc - To locate and maintain CenturyTel’s headquarters in LA funded from the Mega-Project Development Fund (\$3.6 M) and the Rapid Response Fund (\$1,248,742).
- 3.) SNF Holding Co. - Provides state investment for public infrastructure improvements to construct and operate a new chemical manufacturing facility in Iberville Parish from the Mega-Project Development Fund (\$1,159,549).
- 4.) General Electric Capital Corp - To establish and operate an Information Technology Center of Excellence in LA funded from the Rapid Response Fund (\$1,640,335).
- 5.) Caddo-Bossier Parishes Port Commission - Provides port infrastructure for Benteler steel to accommodate the establishment of a steel tube mill facility funded from the Mega-Project Development Fund (\$5,923,130).
- 6.) IBM Corporation - To establish and operate a Domestic Delivery Center in Baton Rouge funded from the Mega-Project Development Fund (\$4,164,513).
- 7.) Wilbur Marvin Foundation - To establish and operate a Domestic Delivery Center in Baton Rouge funded from the Mega-Project Development Fund (\$2 M).
- 8.) Sowela - To expand and enhance the Aviation Maintenance Technology Program to increase the number of graduates obtaining the A&P Certifications funded from the Mega-Project Development (\$1.5 M).
- 9.) International Shipholding Corp. - Provides incentive package and relocation costs to establish new headquarters in New Orleans from the Mega-Project Development (\$4,472,531).
- 10.) Computer Sciences Corporation - Provides incentives to establish and operate an integrated technology center at the Computer Information Services Campus in Bossier City from the Rapid Response Fund (\$3,135,166).
- 11.) Rain CII Carbon, LLC - Provides inducements to relocate Rain’s headquarters to Covington and continue operation of the company’s production facilities in Chalmette, Norco, Gramercy and Sulphur from the Rapid Response Fund (\$1.6 M) and SGF (\$1 M).
- 12.) GGI Federal Inc. - Provides an incentive package to establish and operate an onshore IT center in Lafayette from the Rapid Response Fund (\$1.65 M).
- 13.) University of LA at Lafayette - Provides a grant to expand the school of Computing and Infomatics in support of CGI’s workforce from the Rapid Response Fund (\$1.5 M).
- 14.) SB International/Centric Pipe, LLC - Provides incentive to establish, expand and operate a steel pipe and tubular products mill in Bossier Parish from the Rapid Response Fund (\$2 M).
- 15.) Board of Commissioners of the Port of New Orleans - Provides infrastructure grant for construction and equipment from the Rapid Response Fund (\$4.200,000).
- 16.) Century Link - Provides a temporary lease grant from the Rapid Response Fund (\$1,186,120).
- 17.) IBM Corporation - Provides a performance based grant for workforce development and relocation from the Rapid Response Fund (\$4,5 M).
- 18.) Various other economic development projects throughout the state funded from SGF (\$1,216,939), the Mega-Project Development Fund (\$2,288,270) and the Rapid Response Fund (\$2,702,906).

Note: Total outstanding obligations for these projects equals \$53,878,738 from all means of financing, although this BA-7 is requesting only \$33.8 M (all means of financing) in carry forward authority. Act 646 of 2014 (Supplemental Bill) provided a deposit of \$20 M into the Mega Projects Development Fund for expenditure in FY 15, however these funds did not materialize prior to 6/30/2015. Act 16 of 2015 (HB 1) includes a reauthorization of the \$20 M which, when combined with this BA-7 request of \$33.8 M provides the necessary budget authority for payment of FY 15 outstanding obligations.

CF 40	20 - 945	Other Requirements	State Aid to Local Govt. Entities	\$0	\$0	\$0	\$982,991	\$0	\$0	\$982,991
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The purpose of this BA-7 request is to carry forward funding for State Aid to Local Government Entities from Statutory Dedications to the following projects:

- 1.) \$54,611 - St. Landry Parish Excellence Fund payable to St. Landry Parish School Board.
- 2.) \$3,754 - Calcasieu Parish Fund payable to the Calcasieu Parish School Board.
- 3.) \$26,314 - Bossier Parish Truancy Program Fund payable to the 26th Judicial District Court Truancy Program.
- 4.) \$46,283 - Beautification of New Orleans City Park Fund payable to Beautification Project for New Orleans.
- 5.) \$24,881- Algiers Economic Development Foundation Fund payable to the Algiers Economic Development Foundation.
- 6.) \$100,529 - Friends of NORD Fund payable to Friends of NORD, Inc.
- 7.) \$100,000 - RVA Sports Facility Assistance Fund payable to FORE Kids Foundation.
- 8.) \$541,619 - Rehabilitation for the Blind & Visually Impaired payable to Lighthouse for the Blind, LA Association for the Blind, and Affiliated Blind of LA Training Center, Inc.
- 9.) \$85,000 - Overcollections Fund payable to the town of Melville.

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CF 41	20 - 950	Other Requirements	Special Acts/Judgments	\$75,000	\$0	\$0	\$10,000	\$0	\$0	\$85,000

The purpose of this BA-7 request is to carry forward funds totaling \$85,000 (\$75,000 SGF and \$10,000 Overcollections Fund) for judgments not yet paid as of July 2015. These various judgments are from: Act 14 of 2013 (Mary C. Ferroni, Wife of Richard A Machen - \$10,000 Overcollections Fund, Act 15 of 2015 (Kartini Binte Hassan \$25,000) and Act 15 of 2014 (Angela Harris \$50,000).

CF 42	05 - 252	Economic Development	Business Development	\$0	\$0	\$0	\$0	\$0	\$6,711,410	\$6,711,410
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The purpose of this BA-7 is to authorize the expenditure of Federal funds for the State Small Business Credit Initiative (SSBCI) Grant from the U.S. Department of Treasury and an Economic Development Administration Award from the U.S. Department of Commerce by the LA Department of Economic Development.

In 2011, LA was allocated \$13,168,350 in SSBCI grant funding which is administered through the Department of Economic Development's Small Business Loan & Guaranty Program within its Business Incentives Program. To date, the state has expended \$6,456,940 and is requesting the appropriation of the remaining grant funds of \$6,511,410 through this BA-7 in order to accommodate program awards throughout the year. The funds are used to enhance and support lending to small businesses and manufacturers. The Small Business Loan & Guaranty Program is administered through the LA Economic Development Corporation (LEDC) and guarantees up to 75% of loans in amounts ranging from \$5,000 to \$1.5 M for small business. Equity requirements are 15%-20%.

The request also includes \$200,000 in the Business Development Program is from the Department of Commerce's Economic Development Administration Award which funds the state's Master Plan for International Commerce. The funds were awarded over 3 years for a total of \$600,000, and this request represents the final year of funding through this grant. The Master Plan for International Commerce is included in the mission for the Office of International Commerce in the Department of Economic Development.

Total Carryforward BA-7 Means-of-Finance				\$12,106,713	\$45,644,072	\$4,319,195	\$58,141,186	\$0	\$12,291,966	\$132,503,132
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